

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Transport Department - Andhra Pradesh State Road Transport Corporation (APSRTC) – Rs. 3120.00 Lakhs released to APSRTC towards repayment of loan installments and interest to Commercial Banks for the year 2010-2011 – Administrative sanction accorded – Orders - Issued.

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**TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT**

**G.O.Ms.No. 118,**

**Dated: 18-08-2010**

**Read the following:**

1. From VC & MD, APSRTC Lr. No. B&F/F2/1812(16)/2008-09,  
Dt. 25-06-2010.
2. G.O. Rt. No. 3640, Dt. 10-08-2010 of Finance (Expr.PW)  
Dept.

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**ORDER:**

In the reference 1<sup>st</sup> read above, the VC & MD, APSRTC has requested the Government to release an amount of Rs. 81.64 Crores towards Principal and interest on Government Guarantee Loan I, II & III payable during the year 2010-11 duly relaxing the Quarterly regulations and Treasury relaxation Orders.

2. In the reference 2<sup>nd</sup> read above, the Finance (Expr. PW) Department has issued Budget release orders for Rs. 3120.00 Lakhs ( Rupees Thirty One Crores and Twenty Lakhs only ) (i.e. Rs. 1730.00 lakhs from the provision in B.E. 2010-11 in relaxation of Quarterly regulations and Rs. 1390.00 lakhs as additional amount in relaxation of Treasury Control orders and quarterly regulations) towards payment of loan installments and interest to Commercial Banks by Andhra Pradesh State Road Transport Corporation.

3. Accordingly Government hereby accord sanction for an amount of Rs. 3120.00 Lakhs ( Rupees Thirty One Crores and Twenty Lakhs only ) (i.e. Rs. 1730.00 lakhs from the provision in B.E. 2010-11 in relaxation of Quarterly regulations and Rs. 1390.00 lakhs as additional amount in relaxation of Treasury Control orders and quarterly regulations) towards payment of loan installments and interest to Commercial Banks by Andhra Pradesh State Road Transport Corporation. The amount sanctioned above shall be debited to the Head of Account “7055 – Loans for Road Transport – MH.190 – Loans to Public Sector and Other Undertakings GH 11 NSP – SH (04) – 001 – Loans to APSRTC”.

4. The Assistant Secretary, Finance (DMC) Department is requested to draw and disburse the said amount to the Vice-Chairman & Managing Director, APSRTC, Hyderabad immediately.

5. This order issues with the concurrence of Finance (Expr.PW) Department vide their U.O.No.019881/554/A2/ Expr.PWD/10,Dt: 11-08-2010.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**S. P. SINGH  
PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Vice Chairman & Managing Director, APSRTC, Hyderabad.  
The Assistant Secretary, Finance (DMC) Department.

Copy to:

PS to Minister (Transport)  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
The Director of Treasuries & Accounts Officer, Hyderabad.  
Assistant Secretary, TR & B (OP.II) Department.

**// FORWARDED :: BY ORDER //**

**SECTION OFFICER**